



**FISCAL YEAR
2025 - 2026**



**City of Bay City
Texas**

**Proposed
Annual
Budget**

**CITYOFBAYCITY.ORG
#BayCityTX4U**



Through a united and collaborative effort, we seek to grow Bay City with a diverse culture that is proud to call Bay City home. We envision a thriving family centered community where citizens are involved in the future development of our City.

Outline

- **Budget Overview**
 - *Highlights of City Accomplishments FY 2025*
 - *Strategic Plan focus for FY 2026*
 - *Staffing & Compensation*
 - *Rates*
 - *City Wide Outlook*
- **General Fund Activity Detail**
 - *Major Highlights*
 - *Revenue*
 - *Property and Sales Tax Analysis*
 - *Expenditures*
 - *Capital Expenditures*
 - *Recap General Fund*
 - *Fund Balance*



Outline

- **Utility Fund**
 - **Airport Fund**
 - **Hotel / Motel**
 - **Debt**
- 

Highlights of Accomplishments FY 2025

Please see the City's Strategic Plan Update located at the following web address:

<https://www.cityofbaycity.org/193/Budget>

This document shows accomplishments to the City's most recent adopted Strategic Plan through 2025 that focuses on Council priorities gained by community input. The following slides show other accomplishments of various departments for FY 2025.

FY 2025 Accomplishments for Administration

- Entered into contract for new Public Safety Headquarters- completed schematic design
- Hired Communications Manager
- Hosted two community Town Hall meetings (Charter Election & RR Quiet Zone)
- Prepared City Boards Ordinance and ready for Council consideration and approval –also defined clear roles, established board member recruiting, vetting & appointing processes and terms
- Created new agenda format template linking to strategic focus
- Implemented longevity pay City-wide
- Added certification pay for Police and Public Works
- Continued to recognize formally all City promotions, quarterly, at Council meetings
- Developed recruitment flyers for various positions and benefit brochures

FY 2025 Accomplishments for Administration (Continued)

- Held successful Warrant Resolution Campaign, clearing 78 Class C warrants
- Received 4th consecutive Municipal Traffic Safety Initiatives Award
- Continued to be awarded GFOA's Budget, AFCR (Audit), & Popular Report—Budget Book has received special recognition (Triple Crown Award)
- Developed Communications Plan & Crisis Communication Plan
- Enhanced City's Bond rating A+ to AA-
- Created first Year In Review publication
- Developed #WeAreBayCityTX positive promo video series
- Continued to market "Eye on Water" app to customers to help with proactive monitoring of water usage
- Implemented Multi Factor Authentication & Barracuda Email security
- Created an Incident Response Plan for IT and Emergency Preparedness

FY 2025 Accomplishments for Main Street, Parks, Library, and Tourism

- Held regional design workshop and tour with Texas Main Street Program Design Team
- Secured 380 agreement with developer for Texas Theater
- Developed updated downtown shopping guides and historic residential district guides, printed for distribution
- Replaced windows at USO building
- Removed Community Park Meeting room- replaced with pavilion
- Replaced the MOPAC Train Depot roof and flooring
- Accepted HGAC Water Wise award for Riverside Tree giveaway
- Received grant from Step Into Swim for Learn to Swim Program

FY 2025 Accomplishments for Main Street, Parks, Library, and Tourism (Cont.)

- Created Library Advisory board
- Implemented More than Books campaign
- Provided art programming through Save the Children grants
- Developed Community Information Guides
- Re-established the Visitor Information booth (Kiosk)
- Led the initiative to have Matagorda County designated as the official Birding Capital of Texas; created new birding guide
- Created and executed Tourism Marketing Plan
- Developed Pocket Visitor Guide in-house

FY 2025 Accomplishments for Public Safety

Police Department

- Launched the first annual Junior Police Academy
- Organized and held monthly Coffee with a Cop events
- Installed a public awareness billboard focused on the dangers of fentanyl
- Reinstated Bike Patrol Unit and Special Response Team

Animal Impound

- Recognized as a healthy impound
- Partnership with Pups Organization to provide all preventative vaccines and disease tests for impounded animals

FY 2025 Accomplishments for Public Works

Planning & Development

- Updated building codes to reflect the 2021 International Series and 2023 National Electric Code
- Updated ordinance Chapter 22- Buildings and Building regulations; created a clearer defined sign ordinance
- Revised Vacant Building Ordinance; created and implemented Substandard Building Ordinance
- Worked with Matagorda Co. DD #1 regarding review of drainage plan projects inside city limits- MOU finalized
- Created and published Development Guides for contractors and developers

2025 Accomplishments for Public Works

- Received Certificate of Recognition for recycling efforts presented by Keep Texas Beautiful
- Completed 2 in-house road rehab projects: Old Van Vleck Road and Eagles Road
- Completed Phase I of street resurfacing project at LeTulle Park
- Collaborated with developers for Valor Park & Russell Ranch to establish roadways, signage, and inspections
- Implemented new work order system, See Click Fix
- Continued water and sewer line improvement projects
- Replaced and/or installed several manholes throughout the City
- Replaced pump and restored power to FM 457 Lift Station

2025 Accomplishments for Airport

- Completed construction of Taxiway and Drainage relocation
- Completed Runway 13/31 construction
- Completed Main Hangar door replacement
- Re-striped public parking lot
- Completed Re-striping and marking of taxi lane and t-hangars
- Completed installation of wildlife fencing along west runway property line
- Installed game fence next to t-hangars
- Established new electrical service for A & B row t-hangars
- Hosted 7th Annual “Santa’s Fly-In Storytime” in partnership with many organizations

2025 Accomplishments for Bay City Community Development (BCCDC)

- Finalized the Matagorda County Aquatic Center with County, City of Bay City, YMCA, and Matagorda Wellness
- Collaborated with MCEDC and the Port of Bay City for regional drainage options, successful in their inclusion in the Region 10 Flood Plan
- Partnered with Bay City Police Department to secure a new building and implement the FLOCK camera system
- Instrumental in securing \$9 million in appropriated state funds to build out the Wharton County Junior College Bay City Campus's trades department that will include pipe fitting and small modular nuclear reactor courses

Strategic Plan / Council Goals Action Items FY 2025-2027



City of Bay City

2025-2027 Strategic Plan

Mission

The City of Bay City promotes economic growth and invests in quality-of-life initiatives through collaboration. We respond promptly and professionally to residents' concerns, and strive to deliver superior municipal services.

Vision

We envision Bay City as a thriving, family-centered community where our citizens can live, work, worship, and play, while welcoming visitors to experience our beautiful environment and diverse culture.

Core Values

- **Integrity:** We are dedicated to delivering results with honesty, integrity, and fairness, putting the community's best interests first.
- **Excellence:** We are committed to excellence in customer service, working to make Bay City an enjoyable place to live with quality infrastructure and superior municipal services.
- **Transparency:** We will keep our community informed by sharing our plans and progress.

GOALS

- 1 Safety and Community Appearance
- 2 Community and Civic Engagement
- 3 Infrastructure
- 4 Planning and Development
- 5 Culture and Recreation
- 6 Operational Excellence

GOAL I: Safety & Community Appearance

To enhance safety and community appearance

- Pursue City and County partnerships that mutually benefit our community
- Enhance Fire/EMS Services *Ongoing*
- Create development agreements or incentives to attract businesses that complement the needs of our community (i.e. Air Ambulance)
- Improve the curb appeal of the City *Ongoing*
- Explore proactive measures other communities have taken to address our homeless needs *FY 2026*
- Implement the Crime-Free Multi-Family Housing Program from Waco *In progress*



GOAL 2: Communication and Civic Engagement

To build and enhance communications and civic engagement

- Hire a full-time Public Relations Coordinator/Public Information Officer
- Establish the Library as the information hub *In Progress*
- Offer various Leadership Academies and collaborate with BCCDC and County & *Ongoing*
- Provide enhanced information technology services & *Ongoing*
- Host at least 2 Community Meetings per year & *Ongoing*



GOAL 3: Infrastructure

To develop community infrastructure and enhancements to the transportation network and system

- Develop and implement a street maintenance plan that prioritizes bases on a consistent methodology and communicated to public
- Implement Master Drainage Plan improvements as funding permits
& Ongoing
- Identify, prioritize, maintain, and repair/replace aging city facilities and equipment and continue exploring water system improvements and manholes as funding is available & Ongoing
- Identify locations for future sidewalks and hike/bike trails within a six (6) block radius from schools, as well as identify potential funding sources for connectivity In progress
- Update and publish sidewalk connectivity plan on website In progress
- Identify Airport improvements to support industrial development & Ongoing



GOAL 4: Planning and Development

To establish a smooth and transparent planning and development process

- Hire a Certified City Planner
- Create a Development Services Department
- Streamline Development process **In Progress**
- Repair and consider expansion of Nile Valley Road and explore funding sources including TxDOT **& Ongoing**
- Develop TIRZ 5 to encourage redevelopment **& Ongoing**
- Move unwanted trust properties to tax rolls- focus on infill development **& Ongoing**
- Update all ordinances to match state requirements and building guidelines where applicable **& Ongoing**
- Improve Developer process with Drainage District #1 **& Ongoing**



GOAL 5: Culture and Recreation

To develop culture and recreational opportunities within the City

- Provide financial support towards the BCCDC's Regional Aquatic attraction & Ongoing
- Increase arts initiatives in the City that focuses on our culture and tourism draws & Ongoing
- Upgrade, consolidate, and maintain existing parks facilities & Ongoing
- Implement the 2025-2029 Strategic Plan for Library & Ongoing
- Review and consider implementation of the new Tourism Strategic plan & Ongoing
- Improve community events & Ongoing

GOAL 6: Operational Excellence

To establish and ensure operational excellence

- Develop employee recruitment and retention plan & Ongoing
- Deliver excellence in customer service & Ongoing
- Maintain fiscal budget excellence, cost-saving solutions, time efficiencies, and process improvements & Ongoing
- Review MOU/Interlocal Agreements and update outdated contracts & Ongoing
- Explore software solutions to improve contract administration FY 2026
- Explore the feasibility of hiring a grant writer for various departments FY 2026
- Create general and consistent guidelines for all boards whether advisory or legislative



Departmental Business Plans FY 2026

Please see the full budget document for the “Proposed FY 2026 Budget” for departmental business plans and prior year accomplishments to the City’s most recent adopted Strategic Plan. These plans can be found on the Budget Summary page for each department by fund. Each plan builds strategies / goals to meet Council Goals (Strategic Plan)

Staffing Levels & Health & Compensation- CITY WIDE

Staffing Levels:

- **Increased Staffing levels by 0.5 FTE from FY 25 to FY 26; City has 167 FTE's excluding temporary workers**
 - **Planning & Development: Moved Part-Time Mowing employee to Full-Time**

Staffing Levels & Health & Compensation- CITY WIDE

Compensation Plan:

*Strategic Goal - Employee Recruitment & Retention

- Merit \$ 100,000 in General Fund (GF)
- Merit \$25,000 in Utility Fund
- Total- \$125,000

- Market Adjustment/Compression Pay- \$40,000 General Fund

- COLA- For consideration at 10-1-25 -210K in GF; 45K in Utility
- Note: CPI was 2.7% over last year (1,500 per employee)

Staffing Levels & Health & Compensation- CITY WIDE

Health insurance Premiums increased by 3%

Current Health Insurance Cost	\$1,431,395
New Proposed Health Insurance Cost	\$1,474,338
Overall Increase (\$)	\$42,943
Overall Increase (%)	3%

Estimated Increase GF- 25K

Estimated Increase Utility- 18K (budgeted 20K)

Rates

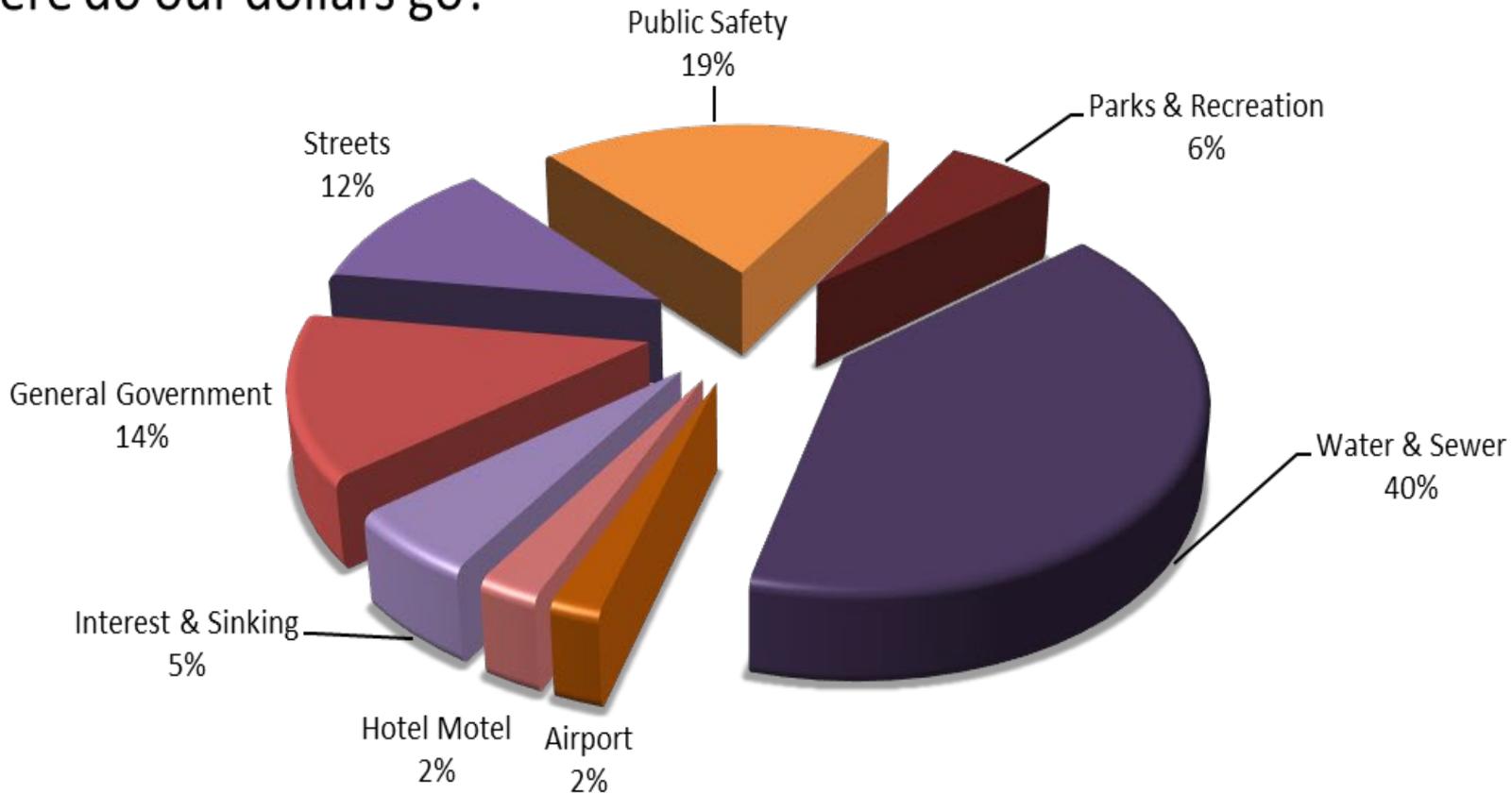
- **Proposed Property Tax Rate used to balance budget:**
 - **.55772 (lowered by .01)**
 - **Net Increase subtracting TIRZ revenue = \$141,000**
- **Garbage Rates proposed to increased avg 3%- \$105,000**
 - **Offsets anticipated rate increase to City**
- **Water and Sewer Rates proposed to increase **XX%** as to support critical water & sewer improvements funded by the TWDB- Revenue Increase \$1.3 million in FY 26 to support debt and capital**

Budget Overview

Total Budget	Amended Budget FY 2025	Proposed Budget FY 2026	Variance	% Variance
General Fund	20,121,750	20,500,000	378,250	2%
Interest & Sinking Fund	2,108,067	2,200,000	91,933	4%
Public Utility Fund	15,454,000	16,600,000	1,146,000	7%
Airport	1,160,600	800,000	-360,600	-31%
Hotel/Motel Fund	975,000	982,000	7,000	1%
Total Budget	39,819,417	41,082,000	1,262,583	3%

City Wide Outlook Expense

Where do our dollars go?



● General Fund



General Fund Highlights

REVENUE

REVENUES:

- **Property Tax used to balance budget- \$.55772 .01 cents** ↓
 - Values increased by 99 million (8M New Value; 6.4M in TIRZ)
 - 3% of City's taxable value (increment of 40.6 million) is in the TIRZ (\$263,000 transfers out to TIRZ funds)
 - Net Revenue to General Fund is \$141,000
- **Sales Tax– Recent monthly allocations showing average increases of 3% over prior year- (Last 3 years avg 3.5% growth)- Increased budget over prior year by \$187,500 or 3.3%**

OTHER NEWS- REVENUES

- **Sanitation Revenue- \$105,000 Increase (3%) to offset price increase from contractor GFL**
- **Bay City Gas Company contributions increased by \$186,000 (Street Contribution) Total Contribution \$444,000- Nile Valley Debt Pmt, VFD, Street Fund**

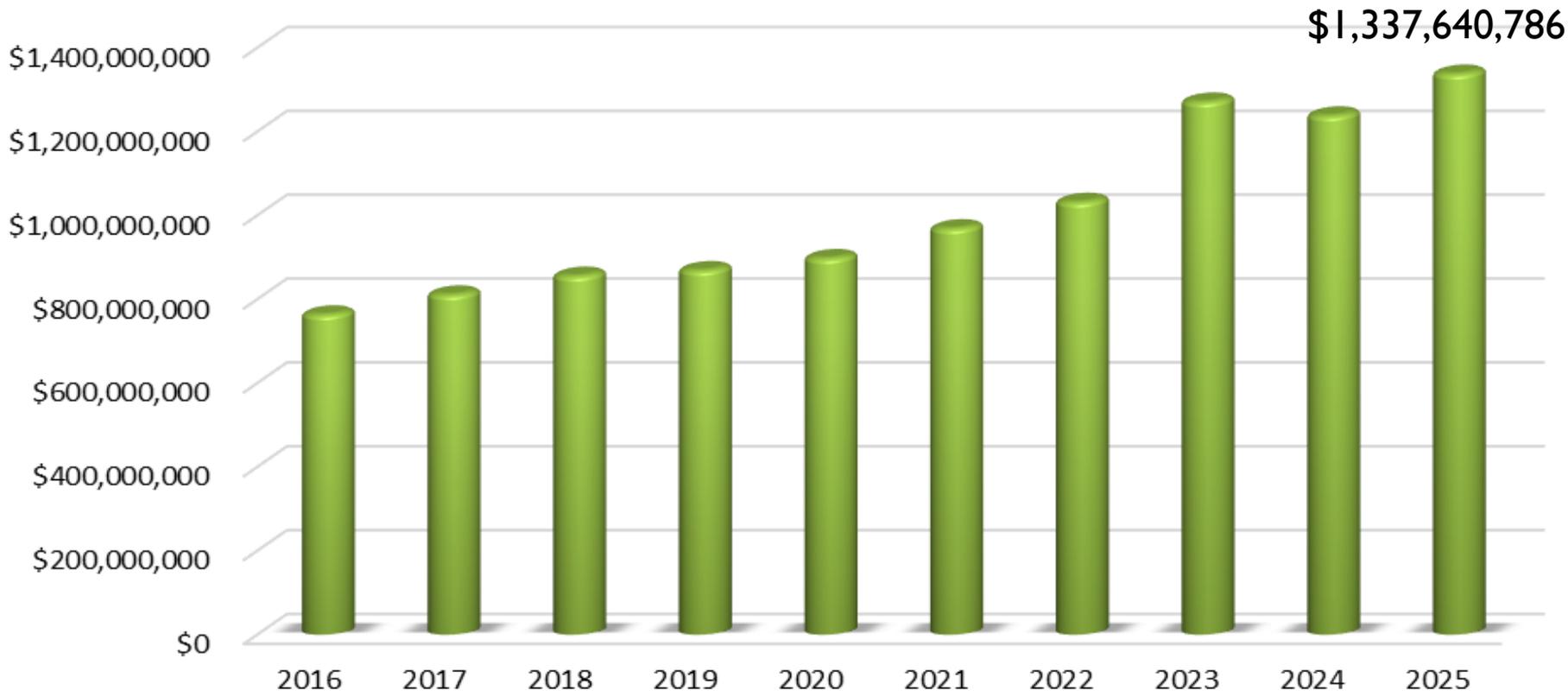
General Fund Revenue

by Receipt Type

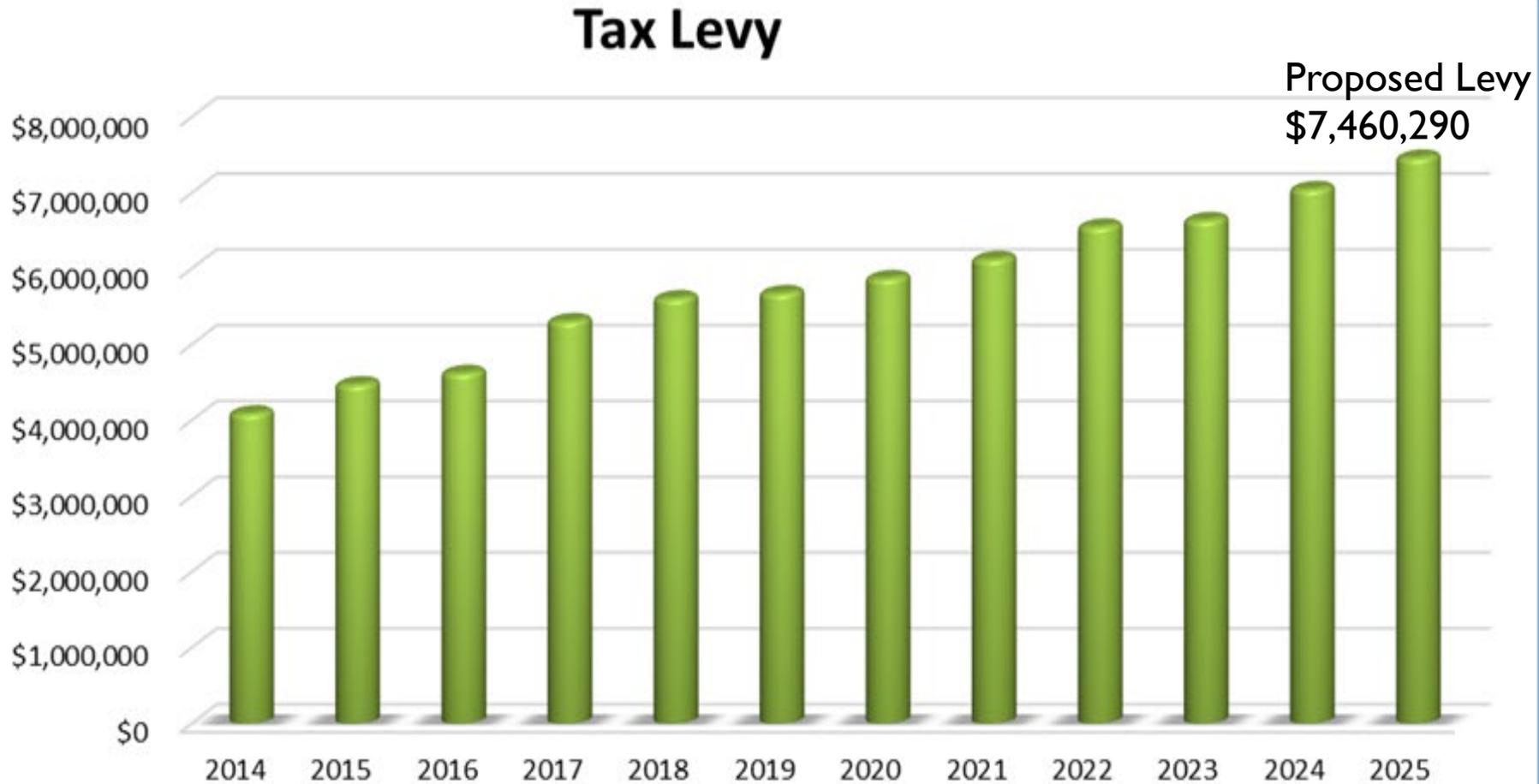
REVENUE BY RECEIPT TYPE	AMENDED BUDGET FY 2025	PROPOSED BUDGET FY 2026	VARIANCE	
Taxes	12,524,000	13,241,500	717,500	6%
Licenses & Permits	209,500	399,500	190,000	91%
Charges for Services	3,500,000	3,613,000	113,000	3%
Fines & Penalties	152,500	193,000	40,500	27%
Miscellaneous	1,201,750	1,213,000	11,250	1%
Intergovernmental Revenue	1,534,000	1,390,000	-144,000	-9%
Prior Fund Balance	1,000,000	450,000	-550,000	-55%
Total Revenue	20,121,750	20,500,000	378,250	2%

Property Tax Analysis- Value

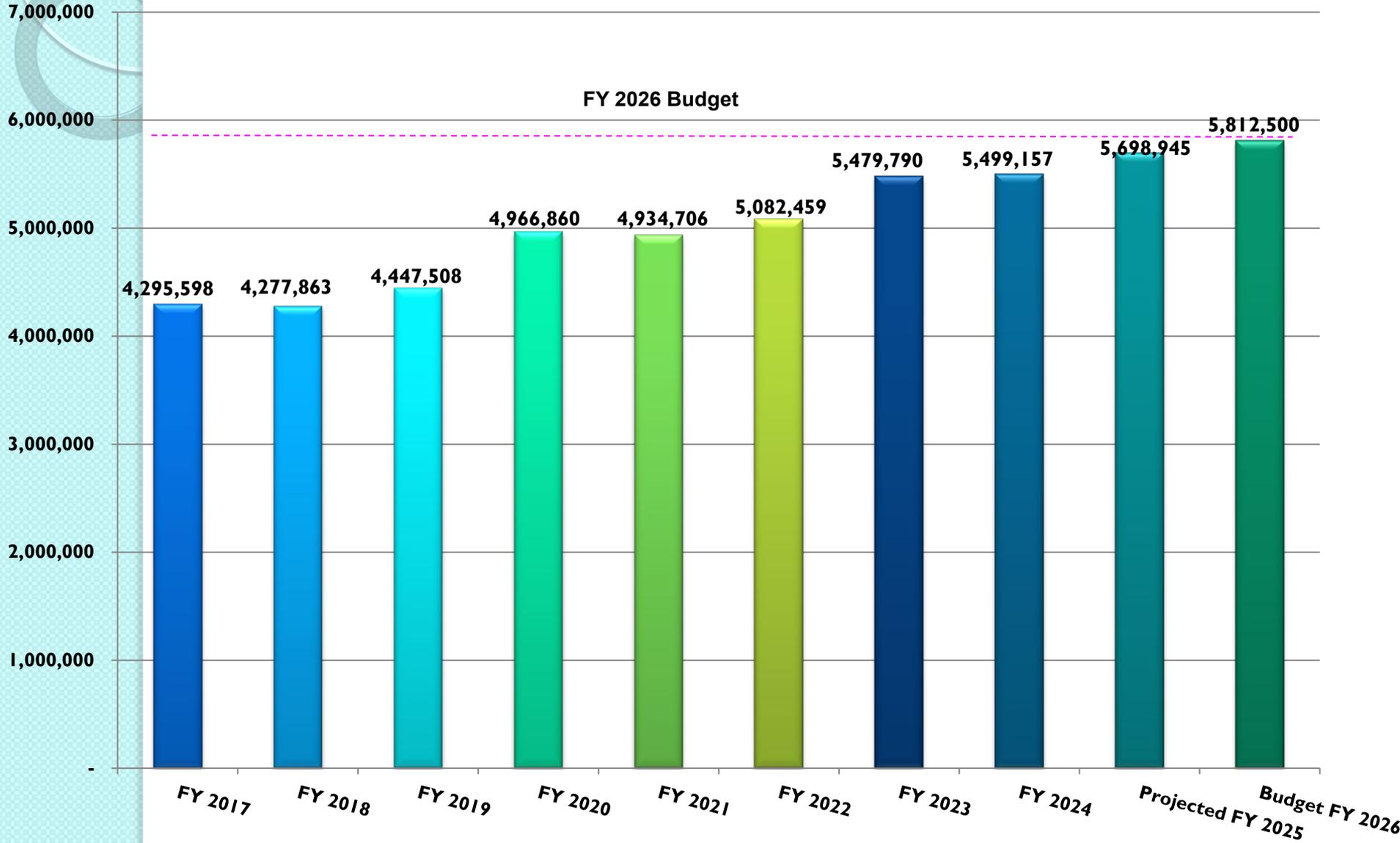
Taxable Value



Property Tax Analysis-Levy



Sales Tax Analysis



Expenditures by Function

Expenses by Function	Actual FY 2023	Actual FY 2024	Amended Budget FY 2025	Projected FY 2025	Proposed Budget FY 2026	Variance
Personnel Services	8,389,454	9,000,828	10,535,805	9,496,400	10,795,462	259,657
Supplies & Materials	474,932	442,398	495,845	458,878	501,600	5,755
Charges and Services	4,261,931	5,027,794	5,103,750	5,359,054	5,837,938	734,188
Repairs & Maint.	747,895	862,819	885,350	891,620	995,000	109,650
Capital Expenditures	586,758	371,175	981,000	706,159	365,000	(616,000)
Transfers	1,503,325	1,800,874	2,014,000	2,014,000	1,890,000	(124,000)
Debt Service	41,064	88,800	-	-	-	-
Other Expenses	78,656	86,799	100,000	95,000	115,000	15,000
Total Expenditures	16,084,016	17,681,487	20,115,750	19,021,111	20,500,000	384,250



Expenditures by Department

Department	Actual FY 2023	Actual FY 2024	Amended Budget FY 2025	Projected FY 2025	Proposed Budget FY 2026	Variance	%
City Secretary	108,459	145,987	217,059	208,222	228,097	11,038	5%
City General Services	2,789,435	3,041,387	3,230,750	3,257,600	3,386,348	155,598	5%
Admin. Council	322,891	333,989	371,211	343,023	363,003	(8,208)	-2%
Main Street	61,147	63,682	122,547	116,554	156,481	33,934	28%
Personnel Resources	294,401	277,583	297,713	291,522	264,076	(33,637)	-11%
Municipal Court	361,992	502,851	533,623	518,078	533,596	(27)	0%
Finance	388,742	431,518	508,954	284,996	345,934	(163,020)	-32%
Planning & Development	459,215	488,254	908,187	926,821	1,122,045	213,858	24%
Police	5,207,251	5,328,169	5,775,661	5,483,780	5,966,506	190,845	3%
Animal Impound	229,910	207,535	232,050	224,736	260,000	27,950	12%
Fire	158,433	211,311	543,308	345,492	544,508	1,200	0%
Public Works/Streets	3,530,476	4,180,207	4,426,394	4,629,559	4,438,898	12,504	0%
Recycling Center	317,032	236,564	264,955	261,714	269,428	4,473	2%
Parks & Recreation	988,856	1,084,828	1,305,433	1,054,287	1,257,777	(47,656)	-4%
Riverside Park	192,387	214,270	215,055	250,022	273,431	58,376	27%
Recreational Programs	67,716	84,787	94,087	95,161	95,844	1,757	2%
Pool Operations	240,737	475,801	237,100	94,875	69,300	(167,800)	-71%
Library	510,951	635,564	690,427	634,668	668,067	(22,360)	-3%
Communications & Marketing	-	1,864	141,236	123,456	256,661	115,425	82%
Total Expenditures	16,230,031	17,946,151	20,115,750	19,144,567	20,500,000	384,250	2%

Major Expenditures General Fund

Vehicles & Equipment

DEPT.#	DEPARTMENT	DESCRIPTION	QTY	COST
110	City General	Generators	4	1,319,000*
150	Police Department	Flock Cameras	12	36,000
150	Police Department	Patrol Units	2	180,000*
150	Police Department	In-Car Video (27,000/year)	13	27,000
150	Police Department	Tasers (22,000/year)	38	22,000
180	Parks	Mower	1	27,000***
180	Parks	Landscape Trailer	1	8,000***
		Total General Fund		\$1,619,000

Supported by Current Revenues- \$ 97,000; Operational Reserves- \$131,900

**Supported by Grants- \$1,337,100; **Other Financing Sources- \$18,000;*

****Fixed Asset Replacement Fund- \$35,000*

Major Expenditures *General Fund*- Capital Projects

DEPT.#	DEPARTMENT	DESCRIPTION	QTY	COST
110	General	Downtown Restroom	1	150,000
150	Police	Public Safety Building- Phase I	1	12,000,000**
165	Fire	Fire Department Roof	1	150,000
175	Streets	Street Rehab- LeTulle Park	1	150,000
175	Streets	Street Resurface Projects	1	300,000
175	Streets	Sidewalk New/Replace Project	1	50,000
175	Streets	Bridge Replacement- 8 th Street	1	1,055,000*
175	Streets	Bridge Replacement- Ave H	1	1,193,000*
175	Streets	Bridget Replacement- Hamman	1	815,000*
175	Streets	Bridge Replacement- 6 th & Ave I	1	2,400,000*

Major Expenditures *General Fund*- Capital Projects

DEPT.#	DEPARTMENT	DESCRIPTION	QTY	COST
175	Streets	Nile Valley Drive- Phase III Feasibility/Design (Nichols-SH35)	1	600,000*
175	Streets	Diversion Channel Improvements	1	885,000*
175	Streets	Cottonwood Creek Improvements (Bank Stabilization)	1	250,000*
175	Streets	Storm Water Mgt Plan	1	650,000*
175	Street	Drainage Construction- (MIT-MOD)	1	3,100,000*
175	Street	Drainage Improvements- Del Norte & Live Oak	1	745,000*
175	Streets	Railroad Quiet Zone	1	50,000

Major Expenditures *General Fund*- Capital Projects

DEPT.#	DEPARTMENT	DESCRIPTION	QTY	COST
180	Parks	LeTulle Park Walkways/Paths	1	20,000
180	Parks	Lighting- Various Parks	1	75,000
180	Parks	Field Lighting- Joe Davis, Little League	1	25,000
180	Parks	Field Lighting- Sports Complex	1	75,000
180	Parks	Sports Complex Roof	1	50,000
181	Riverside Park	Boat Access Engineering	1	15,000*
183	Aquatics	Regional Aquatic Center	1	300,000
		Total General Fund Projects		25,103,000

*Supported by Current Revenues- \$1,012,375; Operational Reserves- \$618,100; Street Reserve- \$708,125; *Supported by Grants- \$10,764,500; **Supported by Other Financing Sources \$12,000,000*

Expenditure Notes: General Fund- Comparisons over Prior Year Budget

- **Compensation Plan Pool – Down \$80,000 from PY**
 - **Added compression pay of \$70,000 in PY for Police**
- **Health Insurance Increase- budget up 25K (3%) from PY**
City Moved to TML Pool
- **Insurance (Property, W/C)- Up 3k due to flood insurance**
- **Sanitation Increase- Up \$135,000**
- **Xfer to Street Fund- \$400,000 (Same as PY)**
- **Fund Balance - \$450,000 use of Reserve (Down 550K)**

Fund Balance- General Fund

- **Fund Balance at FY End 2024- 5.6 million (32%)**
 - Includes Fixed asset replacement fund
- **Fund Balance Projection FY End 2025- 5.8 million (33%)**
- **FY 2026 Use of Fund Balance to fund capital Projects- \$450,000 (Brings Fund Balance to 5.3 million or 30%)- need to be at least between:**
 - Policy- \$4,386,314 (90 DAYS)
 - Goal- \$5,929,647(120 DAYS)

General Fund- Property Tax Rate

- **Current FY 2025 Rate- \$.56916**
- **Proposed FY 2026 Rate- \$.55772 (-.01)**
- **No-New Revenue Rate- \$.53443**
- **Voter Approval Rate (VAR w/ unused increment) is .55772**
 - **Items to Consider:**
 - **Sales tax growth was 4.63% over prior year as of August**
 - **Municipal Cost Index 2.44% & CPI is 2.7% (July 2025)**
 - **Proposed Tax Rate in Budget does not cover increases for compensation, road materials, and or construction costs.**
 - **Strategic Plan Implementation**

Increase of \$404,000 Property Tax Revenue less TIRZ 263K = \$141,000 (.7% of 20 million)

Public Utility Fund



Public Utility Fund Revenue

REVENUE SUMMARY	AMENDED	PROPOSED BUDGET	VARIANCE
	BUDGET	BUDGET	
	FY 2025	FY 2026	
Charges for Services	13,095,000	14,645,000	1,550,000
Fines and Penalties	180,000	170,000	-10,000
Miscellaneous	125,000	135,000	10,000
Intergovernmental Revenue	0	0	0
Prior Fund Balance	2,054,000	1,650,000	-404,000
TOTAL REVENUES	12,454,000	16,600,000	1,146,000

Public Utility Fund Expenditures

by Department

DEPARTMENT EXPENSES	AMENDED BUDGET	PROPOSED BUDGET	VARIANCE
	FY 2025	FY 2026	
Utility Billing	708,158	761,953	53,795
Utility Maintenance	3,230,503	3,964,950	734,447
Water & Wastewater Treatment Plant	2,609,521	2,614,804	5,283
Utility Operations	8,905,818	9,258,293	352,475
TOTAL EXPENSES	15,454,000	16,600,000	1,146,000

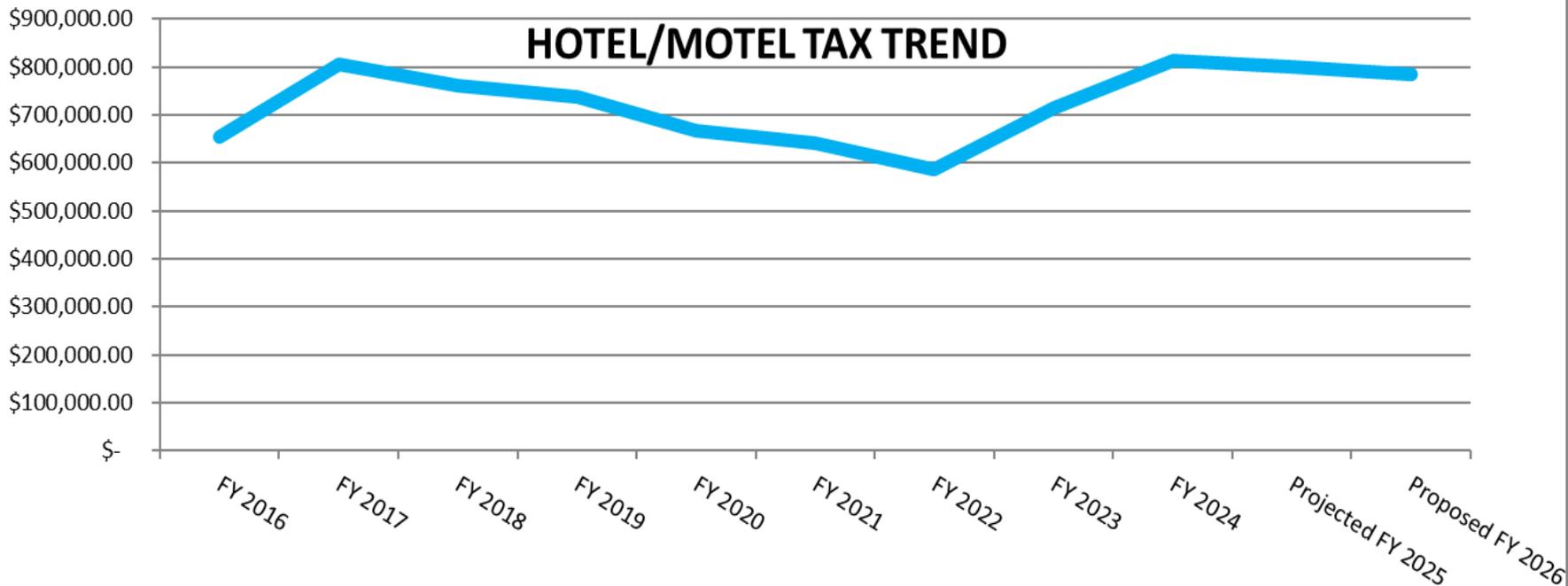
Airport Fund

REVENUE SUMMARY	AMENDED BUDGET	PROPOSED BUDGET	VARIANCE
	FY 2025	FY 2026	
Charges for Services	-	1,000	1,000
Miscellaneous	250,100	248,000	(2,100)
Intergovernmental Revenue	350,000	270,000	(80,000)
Other Revenue	250,500	276,000	25,500
Prior Fund Balance	310,000	5,000	(305,000)
TOTAL REVENUES	1,160,600	800,000	-360,000

DEPARTMENT EXPENSES	AMENDED BUDGET	PROPOSED BUDGET	VARIANCE
	FY 2025	FY 2026	
Personnel Services	275,325	306,075	30,750
Supplies & Materials	216,775	218,875	2,100
Other Charges for Services	93,000	105,500	12,500
Repairs & Maintenance	135,500	158,000	22,500
Capital Expenditures	440,000	11,550	(428,450)
TOTAL EXPENSES	1,160,000	800,000	-360,000

Hotel/Motel Fund Revenues

REVENUE SUMMARY	AMENDED	PROPOSED BUDGET	VARIANCE
	BUDGET	BUDGET	
	FY 2025	FY 2026	
Hotel Occupancy Taxes	650,000	785,000	135,000
Miscellaneous	125,000	187,000	62,000
Prior Fund Balance	200,000	10,000	-190,000
TOTAL REVENUES	975,000	982,000	7,000

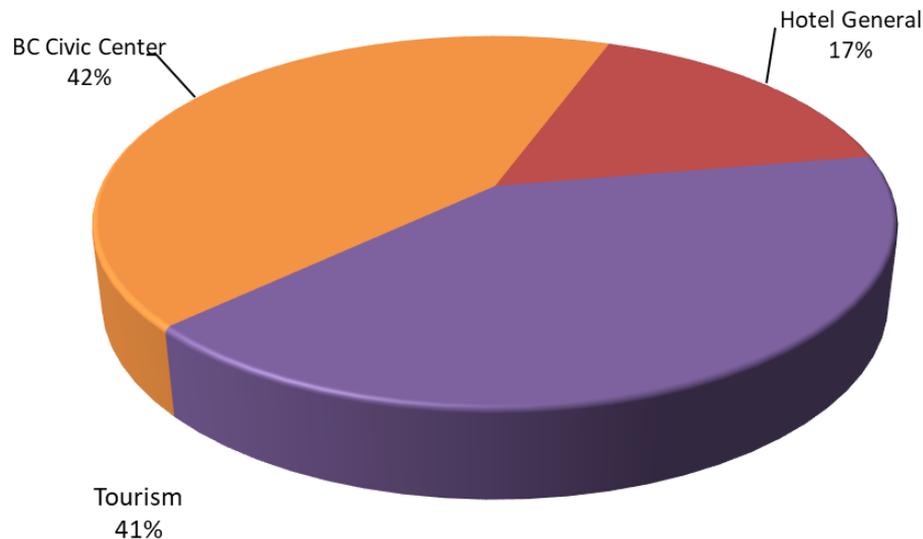


Hotel/Motel Fund Expenditures

by Department

DEPARTMENT EXPENSES	AMENDED BUDGET FY 2025	PROPOSED BUDGET FY 2026	VARIANCE
Hotel General	251,500	151,500	-100,000
Tourism	354,000	443,800	89,800
Bay City Civic Center	369,500	386,700	17,200
TOTAL EXPENSES	975,000	982,000	7,000

Expenditures by Department



Combined Issues - Aggregate Annual Payments By Fiscal Year

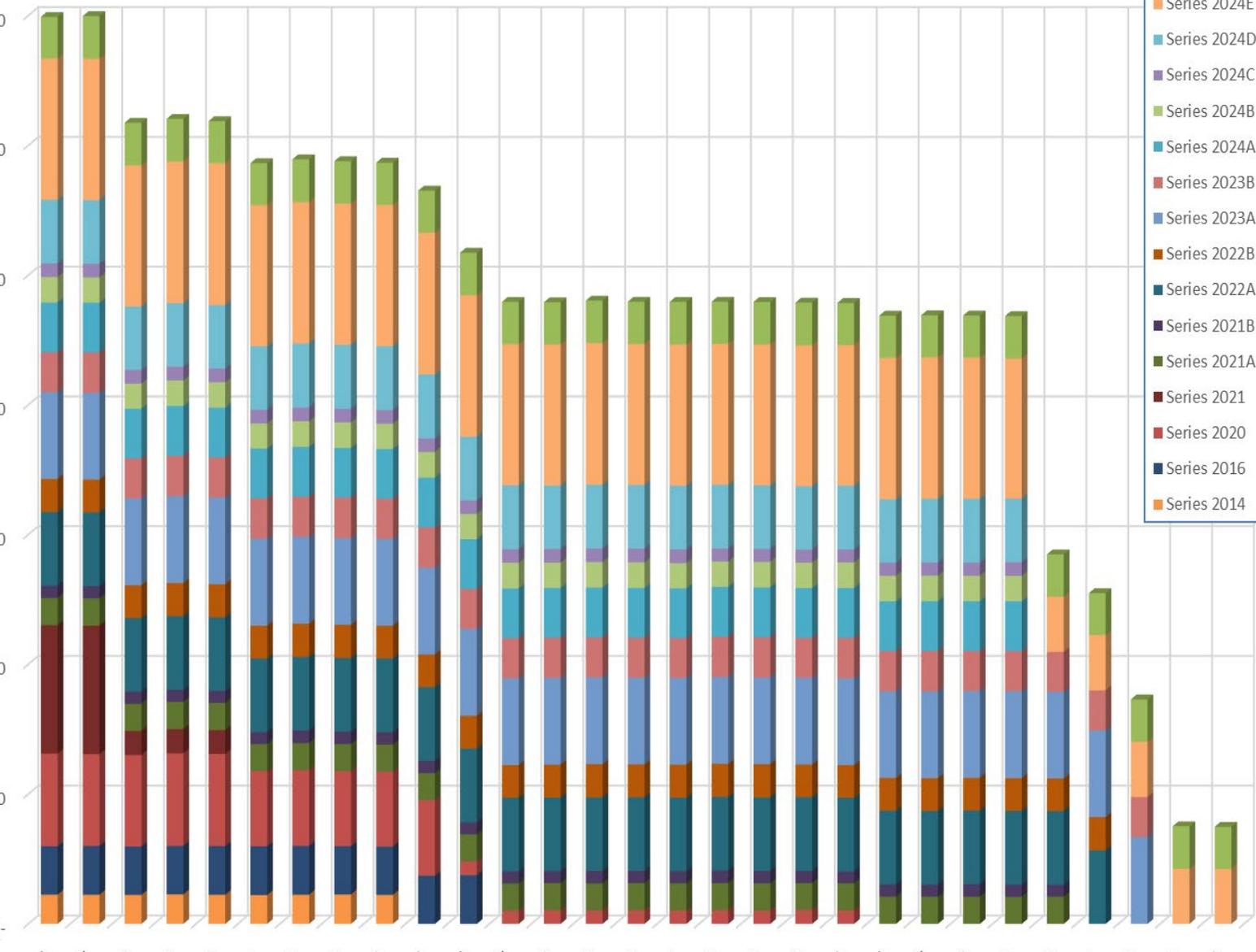
Total Payment

\$7,000,000
\$6,000,000
\$5,000,000
\$4,000,000
\$3,000,000
\$2,000,000
\$1,000,000
\$-

- Series 2025
- Series 2024E
- Series 2024D
- Series 2024C
- Series 2024B
- Series 2024A
- Series 2023B
- Series 2023A
- Series 2022B
- Series 2022A
- Series 2021B
- Series 2021A
- Series 2021
- Series 2020
- Series 2016
- Series 2014

2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054

Fiscal Year Ending September 30



What's Next?

- August 26- Budget Workshop (BCCDC, Rates/Fees)
- August 26- Propose Tax Rate, Set Public Hearings
- September 16- Public Hearings (Budget and Tax Rate if required) and 5- year Capital Plan (Chapter 10.16)
- September 23- Approve Budget & Tax Rate, Approve 5- year Capital Plan; Fee Ordinance (Water, Sewer, and Garbage Effective Oct. 1)
- September 23- Adoption of Budget